

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000020) Strategic Investment Fund
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 8,318,232 | \$ 5,595,317 | \$ 2,356,649 | \$ 2,356,649 |
| Adjustment to Balance Forward | 2,000 | 0 | 0 | 0 |
| | <u>8,320,232</u> | <u>5,595,317</u> | <u>2,356,649</u> | <u>2,356,649</u> |
| Receipts | | | | |
| Interest | 33,252 | 31,000 | 31,000 | 31,000 |
| Bonds & Loans | 454,318 | 415,000 | 415,000 | 415,000 |
| Refunds & Reimbursements | 664 | 5,000 | 5,000 | 5,000 |
| Other | 0 | 1,000 | 1,000 | 1,000 |
| | <u>488,234</u> | <u>452,000</u> | <u>452,000</u> | <u>452,000</u> |
| Total Resources | <u>\$ 8,808,465</u> | <u>\$ 6,047,317</u> | <u>\$ 2,808,649</u> | <u>\$ 2,808,649</u> |
| FTE | <u>0.19</u> | <u>1.20</u> | <u>1.20</u> | <u>1.20</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 23,859 | \$ 125,668 | \$ 125,668 | \$ 125,668 |
| Personal Travel In State | 0 | 6,000 | 6,000 | 6,000 |
| State Vehicle Operation | 0 | 1,000 | 1,000 | 1,000 |
| Depreciation | 0 | 1,000 | 1,000 | 1,000 |
| Personal Travel Out of State | 0 | 5,000 | 5,000 | 5,000 |
| Office Supplies | 2,217 | 2,000 | 2,000 | 2,000 |
| Other Supplies | 0 | 2,000 | 2,000 | 2,000 |
| Printing & Binding | 625 | 2,000 | 2,000 | 2,000 |
| Postage | 0 | 2,000 | 2,000 | 2,000 |
| Communications | 0 | 1,000 | 1,000 | 1,000 |
| Rentals | 0 | 2,000 | 2,000 | 2,000 |

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| Disposition of Resources (cont.) | | | | |
| Professional & Scientific Services | 293,180 | 5,000 | 5,000 | 5,000 |
| Outside Services | 0 | 1,000 | 1,000 | 1,000 |
| Intra-State Transfers | 0 | 20,000 | 20,000 | 20,000 |
| Advertising & Publicity | 0 | 1,000 | 1,000 | 1,000 |
| Outside Repairs/Service | 0 | 1,000 | 1,000 | 1,000 |
| Reimbursement to Other Agencies | 0 | 1,000 | 1,000 | 1,000 |
| ITS Reimbursements | 0 | 1,000 | 1,000 | 1,000 |
| IT Outside Services | 4,614 | 7,000 | 7,000 | 7,000 |
| Equipment - Non-Inventory | 0 | 2,000 | 2,000 | 2,000 |
| Fees | 0 | 1,000 | 1,000 | 1,000 |
| Refunds-Other | 1,902 | 1,000 | 1,000 | 1,000 |
| State Aid | 2,886,751 | 3,500,000 | 2,095,317 | 2,095,317 |
| Balance Carry Forward (Funds) | 5,595,317 | 2,356,649 | 522,664 | 522,664 |
| Total Disposition of Resources | <u>\$ 8,808,465</u> | <u>\$ 6,047,317</u> | <u>\$ 2,808,649</u> | <u>\$ 2,808,649</u> |